



## Corporate Checking

15

2018660825356 001 130

0 38

20,279

WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
3/29	76,477.11	FOREIGN EXCHANGE CONTRACT 5099186 SENT TO CLARIANT GMBH AMT= 59506.00 CUR=EUR RATE= 1.285200 VALUE DATE 03/29/05
3/29	182,313.50	AUTOMATED CREDIT SHELL OIL PRODUC PAYMENTS CO. ID. 9306541101 050329 CCD MISC 02012505019303
3/29	668,341.82	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
3/30	4,114.55	FUNDS TRANSFER (ADVICE 050330046188) RCVD FROM ABN AMRO BANK N.V./ECOPETROL S.A. ORG=ECOPETROL CASA MATRIZ RFB=2000009445 OBI=03/30/05 03:09PM
3/30	21,192.32	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9134540590 050330 CTX MISC 0014W.R.GRACE & CO
3/30	42,173.97	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9134540590 050330 CTX MISC 0014W.R.GRACE & CO
3/30	72,944.40	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9134540590 050330 CTX MISC 0014W.R.GRACE & CO
3/30	105,640.00	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 1760695812 050330 CTX MISC 00012505634301
3/30	132,000.00	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9836451101 050330 CTX MISC 00012505634301
3/30	160,316.74	FUNDS TRANSFER (ADVICE 050330011700) RCVD FROM WACHOVIA BANK N.A./BANK OF MONTREAL ORG=IRVING OIL LIMITED RFB=CA050330025358 OBI=REFERENCE LOOKBOX 75 REF=0503303655006786 03/30/05 02:50PM
3/30	167,168.25	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9134540590 050330 CTX MISC 0014W.R.GRACE & CO
3/30	186,214.26	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
3/30	11,279,654.40	FUNDS TRANSFER (ADVICE 050330035418) RCVD FROM BANK OF AMERICA ORG=ADVANCED REFINING TECHNOLOGIES LLO RFB=050330042617 OBI=03/30/05 01:21PM REF=050330042617 03/30/05 01:21PM
3/31	3,135.91	FUNDS TRANSFER (ADVICE 050331056543) RCVD FROM UNION BANK OF CAL/ ORG=CASA DE CAMBIO NUEVO LEON SA DE CV RFB=UBOC UB405441R OBI=ENVIA VALSPAR MEXICA REF=2005033100057403 03/31/05 02:47PM

Deposits and Other Credits continued on next page.



# Corporate Checking

16 2018660825356 001 130 0 38 20,280

WACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
3/31	13,593.25	FUNDS TRANSFER (ADVICE 050331044954) RCVD FROM WACHOVIA BANK NA /BANCO POPULAR DO ORG=NESTLE DOMINICANA SA RFB=BPD000035840 OBI=/RFB/INVOICE NO. 923 REF=0503311224008289 03/31/05 01:22PM
3/31	29,905.00	FUNDS TRANSFER (ADVICE 050331003290) RCVD FROM WACHOVIA BANK NA /NEDBANK (A DIVIS ORG=ENGELHARD SA PTY LTD RFB=OT01670503291114 OBI=/RFB/IMPORTS REF=0503303222002351 03/31/05 06:26AM
3/31	34,038.68	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9838451101 050331 CCD MISC 00012505634601
3/31	05,891.52	AUTOMATED CREDIT EXXONMOBIL5701 EDI PAYMTS CO. ID. 1752717190 050331 CTX MISC 0011GRACE & CO
3/31	38,881.18	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410723457 050331 CTX MISC 0007GRACE DAVISON
3/31	66,583.80	FUNDS TRANSFER (ADVICE 050331049795) RCVD FROM CITIBANK N.A. /GONPOSAA ORG=ATLANTIC LNG RFB=G0050903056301 OBI=BOF POS TRINIDAD W.I REF=G0050903056301 03/31/05 01:50PM
3/31	83,700.32	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
3/31	90,140.00	AUTOMATED CREDIT BP POLYETHYLENE ACH SOLVAY CO. ID. 1760695812 050331 CCD MISC
3/31	110,439.70	AUTOMATED CREDIT EXXONMOBIL5701 EDI PAYMTS CO. ID. 1752717190 050331 CTX MISC 0011GRACE & CO
3/31	147,607.61	AUTOMATED CREDIT NOVA CHEM 5321 PO/REMIT CO. ID. 1251847523 050331 CTX MISC 0007GRACE DAVISON
3/31	170,580.00	AUTOMATED CREDIT CHEVRON PHILLIPS PAYMENTS CO. ID. 7132894773 050331 CTX MISC 0007GRACE DAVISON
3/31	303,310.30	FUNDS TRANSFER (ADVICE 050331042569) RCVD FROM WACHOVIA BANK NA /BANCO DO BRASIL ORG=PETROLEO BRASILEIRO S.A.-PETROBRAS RFB=02234025058 OBI=/INV/92341437 BFC 11 REF=0503310938008142 03/31/05 12:51PM
3/31	549,795.60	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
<b>Total</b>	<b>\$46,066,346.40</b>	



# Corporate Checking

17 2018660825356 001 130 0 38 20,281

WACHOVIA

## Other Withdrawals and Service Fees

Date	Amount	Description
3/01	1,949,678.65	FUNDS TRANSFER (ADVICE 050301041830) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 03/01/05 01:43PM
3/02	1,131,474.91	FUNDS TRANSFER (ADVICE 050302032695) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 03/02/05 01:47PM
3/03	1,105,241.40	FUNDS TRANSFER (ADVICE 050303019761) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 03/03/05 11:25AM
3/04	3,363,466.95	FUNDS TRANSFER (ADVICE 050304021985) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 03/04/05 11:35AM
3/07	1,947,433.11	FUNDS TRANSFER (ADVICE 050307028743) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 03/07/05 01:12PM
3/08	2,265,206.87	FUNDS TRANSFER (ADVICE 050308019773) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 03/08/05 11:43AM
3/09	1,017,082.12	FUNDS TRANSFER (ADVICE 050309035515) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 03/09/05 02:33PM
3/10	735,419.38	FUNDS TRANSFER (ADVICE 050310024118) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 03/10/05 12:11PM
3/11	1,314,763.24	FUNDS TRANSFER (ADVICE 050311043381) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 03/11/05 03:14PM
3/14	1,090,480.54	FUNDS TRANSFER (ADVICE 050314017013) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 03/14/05 10:59AM

Other Withdrawals and Service Fees continued on next page.



# Corporate Checking

18 2018660825356 001 130 0 38 20,282

WACHOVIA

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
3/15	1,960,889.85	FUNDS TRANSFER (ADVICE 050315034418) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 03/15/05 01:33PM
3/16	1,893,462.08	FUNDS TRANSFER (ADVICE 050316035701) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 03/16/05 02:31PM
3/17	1,029,312.25	FUNDS TRANSFER (ADVICE 050317034041) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 03/17/05 02:15PM
3/18	1,182,441.59	FUNDS TRANSFER (ADVICE 050318022177) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 03/18/05 11:41AM
3/21	2,354,142.71	FUNDS TRANSFER (ADVICE 050321024426) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 03/21/05 11:28AM
3/22	1,544,579.98	FUNDS TRANSFER (ADVICE 050322018889) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 03/22/05 11:24AM
3/23	1,643,345.65	FUNDS TRANSFER (ADVICE 050323040038) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 03/23/05 03:12PM
3/24	1,900.00	DEPOSITED ITEM RETURNED ADV # 990529
3/24	1,094,239.66	FUNDS TRANSFER (ADVICE 050324023296) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 03/24/05 11:27AM
3/25	1,349,386.60	FUNDS TRANSFER (ADVICE 050325022862) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 03/25/05 01:24PM
3/28	1,312,710.23	FUNDS TRANSFER (ADVICE 050328027569) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 03/28/05 01:16PM

Other Withdrawals and Service Fees continued on next page.



# Corporate Checking

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WACHOVIA

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
3/29	1,810,225.01	FUNDS TRANSFER (ADVICE 050329023913) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBJ=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 03/29/05 11:54AM
3/30	2,332,901.39	FUNDS TRANSFER (ADVICE 050330039115) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBJ=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 03/30/05 02:02PM
3/30	10,000,000.00	FUNDS TRANSFER (ADVICE 050330038899) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBJ=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 03/30/05 02:01PM
3/31	989,893.22	FUNDS TRANSFER (ADVICE 050331038781) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBJ=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 03/31/05 12:23PM

**Total** \$46,419,677.38

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
3/01	1,043,313.44	3/11	876,508.82	3/23	1,095,563.76
3/02	974,163.18	3/14	1,553,606.77	3/24	1,364,754.27
3/03	3,429,783.79	3/15	1,912,472.74	3/25	1,364,299.07
3/04	1,954,110.08	3/16	478,158.08	3/28	1,916,679.69
3/07	2,334,754.56	3/17	741,297.95	3/29	1,070,140.52
3/08	1,039,710.61	3/18	2,422,176.64	3/30	908,658.02
3/09	736,076.04	3/21	1,697,205.22	3/31	1,596,347.67
3/10	824,708.88	3/22	357,797.79		



# Commercial Checking

01 2079900005260 001 108 23 185 20,434



WR GRACE AND CO  
PAYABLES ACCOUNT  
ATTN: BILLIE GARDNER  
7500 GRACE DR. BLDG. 25  
COLUMBIA MD 21044

CB 129

## Commercial Checking

3/01/2005 thru 3/31/2005

Account number: 2079900005260  
Account owner(s): WR GRACE AND CO  
PAYABLES ACCOUNT

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 3/01	\$0.00
Deposits and other credits	2,246,963.73 +
Other withdrawals and service fees	2,246,963.73 -
Closing balance 3/31	\$0.00

### Deposits and Other Credits

Date	Amount	Description
3/01	168,738.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/02	55,056.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/03	35,447.13	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/04	134,455.67	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/07	105,910.13	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/08	108,919.14	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/09	51,925.81	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/10	17,545.44	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/11	394,488.68	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/14	256,594.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/15	53,901.26	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/16	19,995.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/17	35,372.57	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



# Commercial Checking

WACHOVIA

02

2079900005260 001 108

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20,435

## Deposits and Other Credits *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
3/18	48,145.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/21	267,053.01	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/22	101,403.65	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/23	86,925.68	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/24	30,836.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/25	71,534.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/28	138,491.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/29	13,806.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/30	32,240.78	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/31	18,175.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
<b>Total</b>	<b>\$2,246,963.73</b>	

## Other Withdrawals and Service Fees

<i>Date</i>	<i>Amount</i>	<i>Description</i>
3/01	168,738.17	LIST OF DEBITS POSTED
3/02	55,056.18	LIST OF DEBITS POSTED
3/03	35,447.13	LIST OF DEBITS POSTED
3/04	134,455.67	LIST OF DEBITS POSTED
3/07	105,910.13	LIST OF DEBITS POSTED
3/08	108,919.14	LIST OF DEBITS POSTED
3/09	51,925.81	LIST OF DEBITS POSTED
3/10	17,545.44	LIST OF DEBITS POSTED
3/11	394,488.68	LIST OF DEBITS POSTED
3/14	256,594.50	LIST OF DEBITS POSTED
3/15	53,901.26	LIST OF DEBITS POSTED
3/16	19,995.39	LIST OF DEBITS POSTED
3/17	35,372.57	LIST OF DEBITS POSTED
3/18	48,145.85	LIST OF DEBITS POSTED
3/21	267,053.01	LIST OF DEBITS POSTED
3/22	101,403.65	LIST OF DEBITS POSTED
3/23	86,925.68	LIST OF DEBITS POSTED

*Other Withdrawals and Service Fees continued on next page.*



# Commercial Checking

03

2079900005260 001 108

23 185

20,436

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
3/24	30,836.27	LIST OF DEBITS POSTED
3/25	71,534.96	LIST OF DEBITS POSTED
3/28	138,491.39	LIST OF DEBITS POSTED
3/29	13,806.48	LIST OF DEBITS POSTED
3/30	32,240.78	LIST OF DEBITS POSTED
3/31	18,175.59	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$2,246,963.73</b>	

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
3/01	0.00	3/11	0.00	3/23	0.00
3/02	0.00	3/14	0.00	3/24	0.00
3/03	0.00	3/15	0.00	3/25	0.00
3/04	0.00	3/16	0.00	3/28	0.00
3/07	0.00	3/17	0.00	3/29	0.00
3/08	0.00	3/18	0.00	3/30	0.00
3/09	0.00	3/21	0.00	3/31	0.00
3/10	0.00	3/22	0.00		





WACHOVIA

# Commercial Checking

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00031691 1 MB 0.309 02 MAAD 136


 W.R. GRACE & CO.  
 ATTN: BILL GARDNER  
 7500 GRACE DRIVE  
 COLUMBIA MD 21044

CB 160

## Commercial Checking

3/01/2005 thru 3/31/2005

 Account number: 2079900005231  
 Account owner(s): W.R. GRACE & CO.  
 ATTN: BILL GARDNER

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 9/01	\$0.00
Deposits and other credits	40,448,584.08 +
Other withdrawals and service fees	40,448,584.08 -
Closing balance 3/31	\$0.00

### Deposits and Other Credits

Date	Amount	Description
3/02	5,743,552.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/04	2,378.95	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050304 CCD MISC SETTLE CHOWCRTN INVISION
3/04	1,670,345.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/09	7,765.60	AUTOMATED CREDIT GRACE DAVISON REVERSAL CO. ID. 050309 CCD MISC SETTLE NJSEDI *NC*GRACE NC
3/09	6,294,472.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/11	1,520,076.01	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/15	581.27	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050315 CCD MISC SETTLE CHOWCRTN INVISION
3/16	1,007.12	AUTOMATED CREDIT GRACE DAVISON REVERSAL CO. ID. 050316 CCD MISC SETTLE NJSEDI *NC*GRACE NC
3/16	6,807,666.31	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/17	2,930.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050317 CCD MISC SETTLE CHOWCRTN INVISION
3/18	57,174.26	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050318 CCD MISC SETTLE CHOWCRTN INVISION

Deposits and Other Credits continued on next page.



# Commercial Checking

02

2079900005231 001 130

0 184

89,970

WACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
3/18	5,718,109.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/22	10,056.66	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050322 CCD MISC SETTLE CHOWCRTN INVISION
3/24	4,927,736.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
3/28	7.92	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050328 CCD MISC SETTLE CHOWCRTN INVISION
3/30	7,684,723.81	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
<b>Total</b>	<b>140,448,551.08</b>	

## Other Withdrawals and Service Fees

Date	Amount	Description
3/02	5,743,552.00	AUTOMATED DEBIT DAVISONFT CO. ID. 050302 CCD MISC SETTLE NJSEDI *NC*GRACE NC
3/04	1,672,724.20	AUTOMATED DEBIT DAVISONFT CO. ID. 050304 CCD MISC SETTLE NJSEDI *NC*GRACE NC
3/09	6,302,238.37	AUTOMATED DEBIT DAVISONFT CO. ID. 050309 CCD MISC SETTLE NJSEDI *NC*GRACE NC
3/11	1,520,076.01	AUTOMATED DEBIT DAVISONFT CO. ID. 050311 CCD MISC SETTLE NJSEDI *NC*GRACE NC
3/15	581.27	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W R GRACE & COM
3/16	6,808,673.43	AUTOMATED DEBIT DAVISONFT CO. ID. 050316 CCD MISC SETTLE NJSEDI *NC*GRACE NC
3/17	2,930.00	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W R GRACE & COM
3/18	5,775,283.78	AUTOMATED DEBIT DAVISONFT CO. ID. 050318 CCD MISC SETTLE NJSEDI *NC*GRACE NC
3/22	10,056.66	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W R GRACE & COM
3/24	4,927,736.63	AUTOMATED DEBIT DAVISONFT CO. ID. 050324 CCD MISC SETTLE NJSEDI *NC*GRACE NC

Other Withdrawals and Service Fees continued on next page.



# Commercial Checking

03 2079900005231 001 130 0 184 89,971

WACHOVIA

## Other Withdrawals and Service Fees

*continued*

Date	Amount	Description
3/28	7.92	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W R GRACE & COM
3/30	7,684,723.81	AUTOMATED DEBIT DAVISONEFT CO. ID. 050330 CCD MISC SETTLE NJSEDI *NC*GRACE NC
<b>Total</b>	<b>\$40,448,584.08</b>	

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
3/02	0.00	3/15	0.00	3/22	0.00
3/04	0.00	3/16	0.00	3/24	0.00
3/09	0.00	3/17	0.00	3/28	0.00
3/11	0.00	3/18	0.00	3/30	0.00

# M&T Bank

**Manufacturers and Traders Trust Company**

## CHECKING ACCOUNT STATEMENT

163 1 06266N ERR 30A

ACCOUNT TYPE
CORPORATE CHECKING

ACCOUNT NUMBER
16298631

<b>STATEMENT PERIOD</b>
<b>3/01/05 - 3/31/05</b>

W R GRACE & CO INC  
DAVISON CHEMICAL DIVISION  
CURTIS BAY HOURLY PAY/SHAROLYN PROPST  
5500 CHEMICAL DR  
BALTIMORE MD 21226-1604

BEGINNING BALANCE	\$47,024.62
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	354.25
LESS SERVICE CHARGE	0.00
<b>ENDING BALANCE</b>	<b>\$46,670.37</b>

ACCOUNT ACTIVITY			
DATE	TRANSACTION DESCRIPTION	DEPOSITS & CREDITS	CHECKS & DEBITS
3/01	BEGINNING BALANCE		
3/09	1 CHECK(S) PAID <i>check #</i>		\$354.25
NUMBER OF DEPOSITS/CHECKS PAID		0	1
			\$47,024.62 46,670.37

# 67161 per bank check number  
of item cleared  
check issued May 2003

SUNTRUST BANK  
P O BOX 622227  
ORLANDO FL 32862-2227

Page 1 of 3  
36/E00/0175/0 /52  
0000000141309  
03/31/2005

# SUNTRUST

## Account Statement



DAVISON SPECIALTY CHEMICAL COMPANY  
PAYROLL ACCT  
ATTENTION: BILL BRYANT  
BILLIE GARDNER  
7500 GRACE DR  
COLUMBIA MD 21044-4009

Questions? Please call  
1-800-786-8787

THANK YOU FOR BANKING WITH SUNTRUST. TO LEARN MORE ABOUT HOW SUNTRUST CAN MEET YOUR FINANCIAL SERVICES NEEDS, PLEASE VISIT OUR WEB SITE AT [WWW.SUNTRUST.COM](http://WWW.SUNTRUST.COM).

Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	ANALYZED BUSINESS CHECKING	0000000141309	03/01/2005 - 03/31/2005	52-0968234

Description	Amount	Description	Amount
Beginning Balance	\$45,245.20	Average Balance	\$44,019.95
Deposits/Credits	\$5,819.58	Average Collected Balance	\$43,624.98
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$19.58		
Ending Balance	\$45,245.20		

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	03/10	499.29		DEPOSIT	03/24	2,886.86		DEPOSIT
	03/30	2,433.43		ELECTRONIC/ACH CREDIT				
				GRACE DAVISON	EDIPAYMENT	000000000276135		
Deposits/Credits: 3				Total Items Deposited: 5				

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	03/10	3,386.15		OVER-THE-COUNTER WITHDRAWAL
	03/31	2,433.43		OVER-THE-COUNTER WITHDRAWAL
Withdrawals/Debits: 2				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	03/01	45,245.20	45,245.20	03/24	45,245.20	42,359.20
	03/10	42,358.34	41,859.34	03/28	45,245.20	45,245.20
	03/11	42,358.34	42,301.34	03/30	47,678.63	47,678.63
	03/14	42,358.34	42,328.34	03/31	45,245.20	45,245.20
	03/15	42,358.34	42,358.34			

SUNTRUST BANK  
P O BOX 622227  
ORLANDO FL 32862-2227

Page 3 of 3  
36/E00/0175/0 /52  
0000000141309  
03/31/2005

# SUNTRUST

## Account Statement

SUNTRUST		Withdrawal Ticket Non-Negotiable Payable to Named Depositor Only	
Print Name <u>Davidson Specialty Chemical Co.</u>	Date <u>3-10-05</u>		
<u>Three thousand three hundred thirty six and 15/100</u>		Dollars	
Signature <u>Robert C. Pomeroy</u>			
All items are accepted subject to the Standard Instructions and Regulations			
Account No. <u>141309</u>	Amount Withdrawn <u>\$ 3386.15</u>		
⑆516601757⑆ 0000000141309⑆ 946 ⑆0000138615⑆			

Ck # 03/10 \$3,386.15

SUNTRUST		Withdrawal Ticket Non-Negotiable Payable to Named Depositor Only	
Print Name <u>Davidson Specialty Chemical Co.</u>	Date <u>3-31-05</u>		
<u>Two thousand four hundred thirty three and 43/100</u>		Dollars	
Signature <u>Robert C. Pomeroy</u>			
All items are accepted subject to the Standard Instructions and Regulations			
Account No. <u>141309</u>	Amount Withdrawn <u>\$ 2433.43</u>		
⑆516601757⑆ 0000000141309⑆ 996 ⑆0000243343⑆			

Ck # 03/31 \$2,433.43

# Corporate Business Account Statement



Account number: 40-0264-1360

Page 1 of 1

Number of enclosures: 0

Tax ID Number: 13-5114230

For Client Services:  
Call 1-877-824-5001

Visit us at [www.treasury.pncbank.com](http://www.treasury.pncbank.com)

Write to: Client Services  
P.O. Box 1198  
Cincinnati, OH 45201

For the period 03/01/2005 to 03/31/2005

W R GRACE & CO  
DAVISON CHEMICAL DIVISION  
ATTN BILLIE GARDNER  
7500 GRACE DR  
COLUMBIA MD 21044-4009

## Account Summary Information

### Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
24,454.61	0.00	0.00	24,454.61

### Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
<b>Total</b>	<b>0</b>	<b>0.00</b>

### Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	0	0.00
<b>Total</b>	<b>0</b>	<b>0.00</b>

### Ledger Balance

Date	Ledger balance
03/01	24,454.61



Direct inquiries to Customer Service  
(337) 494-3354 or (800) 262-5689

W R GRACE CO  
DAVISON CHEMICAL DIVISION  
MR L BREAUX-PLANT CONTROLLER  
PO BOX 3247  
LAKE CHARLES LA 706023247

Effective May 1, 2005, the  
Collection Items Fee  
will be \$20.00.

Page 1 ( 0 )

Account Summary - Completely Free Small Business Checking 101391210

Previous balance	\$10,000.00	Statement cycle began	March 1, 2005
+ 0 Credits/deposits	\$0.00	Statement cycle ended	March 31, 2005
- 0 Debits/checks	\$0.00	Number of days in cycle	31
- Service charges	\$0.00	Minimum balance this cycle	\$10,000.00
+ Interest paid	\$0.00	Average collected balance	\$10,000.00
Ending balance	\$10,000.00	Interest paid YTD	\$0.00

Balance Summary

Date	Balance	Date	Balance	Date	Balance
02/28	\$10,000.00				





**M&T Bank**  
Manufacturers and Traders Trust Company

FOR INQUIRIES CALL: **NATIONAL DIVISION WEST**  
**(410) 244-4204**

00 0 06266M NM 017

ACCOUNT TYPE
CORPORATE CHECKING

ACCOUNT NUMBER
16298657

STATEMENT PERIOD
3/01/05 - 3/31/05

W R GRACE COMPANY INC  
DAVISON CHEMICAL DIV  
BALT SALARIED PAYROLL/BILLIE GARDNER  
7500 GRACE DR  
COLUMBIA MD 21044-4009

BEGINNING BALANCE	\$287,587.88
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$287,587.88

ACCOUNT ACTIVITY			
DATE	TRANSACTION DESCRIPTION	DEPOSITS & CREDITS	CHECKS & DEBITS
3/01	BEGINNING BALANCE		
	NUMBER OF DEPOSITS/CHECKS PAID	0	0
			BALANCE
			\$287,587.88



# Commercial Checking

01 2040000016900 072 140

1 33

8,637

WACHOVIA



W R GRACE & CO - CONN  
ATTN: BILLIE GARDNER  
7500 GRACE DRIVE  
COLUMBIA MD 21044-4098

CB

## Commercial Checking

3/01/2005 thru 3/31/2005

Account number: 2040000016900  
Account owner(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 3/01	\$36,259.98
Deposits and other credits	2,016.90
Other withdrawals and service fees	
Closing balance 3/31	\$38,276.88

### Deposits and Other Credits

Date	Amount	Description
3/04	2,016.90	AUTOMATED CREDIT STATE DAVISON - EDIPAYMENT
		CO ID 1135114230
		MISO 0000PETTY CASH
<b>Total</b>	<b>\$2,016.90</b>	

### Other Withdrawals and Service Fees

Date	Amount	Description
3/29	3,249.39	CURRENCY COIN ORDER
<b>Total</b>	<b>\$3,249.39</b>	

### Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
3/04	38,276.88	3/29	35,027.49		

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## ESTADO DE CUENTA CORRIENTE

W.R. ORACE & CO. SUCURSAL DE LIMA  
BCP SAN ISIDRO CASILLA 118  
SUC SAN ISIDRO - R-80  
SUC SAN ISIDRO - R-80  
183  
1885

(QQFK3)

MONEDA  
SOLES

PAGINA 2 DE 2  
CODIGO DE CUENTA  
INTERBANCARIO (CCI)  
002-183-001115122058-18  
CODIGO DE CUENTA  
183-1116122-0-58

EJECUTIVO DE NEGOCIOS: CHAVARRI O. CARLO  
OFICINA: SUC SAN ISIDRO  
TELEFONO: 442-8642 CELULAR  
E-MAIL:

ACTIVIDADES											
FECHA	FECHA	DESCRIPCION	MED.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
PROC.	VALOR				SUC-AGE	NUM. OP.	HORA	ORIGEN	TIPO		
28-03		A. 192 0092796.0	TLC		111-008	377034	19:01	TLC018	4401	7,817.02-	121,280.68
28-03		PROVTC 000034	TLC		111-008	375427	18:58	TLC053	4401	13,726.22-	107,554.26
28-03		HABERTC 000033	TLC		111-008	152183	12:37	TLC073	4401	62,523.93-	45,030.33
28-03		IMPUESTO ITF	INT		-	-	-	-	0909	71.65-	44,958.68
29-03		CHEQUE 07936736	VEN	SUC SAN ISIDRO	193-000	000211	12:16	EB8994	3001	1,700.00-	43,258.68
29-03		IMPUESTO ITF	INT		-	-	-	-	0909	1.36-	43,257.32
30-03		SEBAPAL 26438150	INT		000-000	-	05:11	-	4611	112.50-	43,144.82
30-03		CHEQUE 07936739	VEN	AG. FRAY LUIS DE L	193-006	000037	16:27	E75623	3001	259.04-	42,885.78
30-03		CHEQUE 07936737	INT		191-000	809870	-	-	3901	119.00-	42,766.78
30-03		IMPUESTO ITF	INT		-	-	-	-	0909	38-	42,766.40
31-03		VENTA ME 3.257000	INT		111-005	228128	11:26	SCHE01	2505	52,579.00	75,334.40
31-03		TELEFON 12513932	INT		000-000	-	06:05	-	4611	275.45-	75,069.95
31-03		A. 191 12003105.0	TLC		111-008	123640	11:13	TLC018	4401	979.32-	74,091.63
31-03		CHEQUE 07936738	VEN	AG. HIGUERETA	194-082	080143	16:44	EB8874	3001	1,431.81-	72,649.82
31-03		ADU118100432080100	DPI		111-031	279373	15:08	CICSPR	4706	52,362.00-	20,287.82
31-03		PORTE ESTADO CUENTA	INT		193-000	840097	-	-	4991	3.50-	20,284.32
31-03		PORTES CREDITAHK	INT		111-007	938497	-	-	4903	3.50-	20,280.82
31-03		MANTENIMIENTO	INT		-	-	-	-	0101	24.00-	20,256.82
31-03		COMIS. PROCESO DE OPER	INT		-	-	-	-	0101	4.20-	20,252.62
31-03		IMPUESTO ITF	INT		-	-	-	-	0909	44.02-	20,208.60

## DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL PRESENTE MES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. TRANSACCIONES EN EFECTIVO, CHEQUES Y CARGOS MANUALES	1001 1009 1010 1018 2903 3001 3002 3011 3901 3902 4001 4002 4005 4006 4007 4012 4014 4015 4016 4017 4018 4019 4024 4028 4029	12	6	4.20
TOTAL COMISION				4.20

## CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
07936728	348.20	07936728	441.60	07936727	3,290.00	07936728	700.00
07936729	8,924.00	07936730	219,654.00	07936731	1,493.00	07936732	600.00
07936733	636.27	07936734	1,036.17	07936735	1,524.80	07936736	1,700.00
07936757	119.00	07936738	1,431.81	07936739	259.04		

Banco de Crédito &gt;&gt;&gt; BCP &gt;&gt;&gt;

## ESTADO DE CUENTA CORRIENTE

DEL 01/03/2005 AL 31/03/2005  
 W.R. GRACE & CO. SUCURSAL DE LIMA  
 BCP SAN ISIDRO CASILLA 118  
 SUC. SAN ISIDRO - R-80  
 SUC. SAN ISIDRO - R-80  
 183  
 4803

(QQF-K3)

PAGINA 1 DE 2

MONEDA
SOLES

CODIGO DE CUENTA INTERBANCARIO (CCI)
002-193-001115122058-16

CODIGO DE CUENTA
193-1115122-0-58

EJECUTIVO DE NEGOCIOS: CHAVARRI G. CARLO  
 OFICINA: SUC. SAN ISIDRO  
 TELEFONO: 442-8842 CELULAR  
 E-MAIL:

## AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO.  
 EN CASO CONTRARIO SIRVASE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(\*) MED. AT: MEDIO DE ATENCION = VEN: VENTANILLA CAJ: CAJEROS AUTOMATICOS POS: PUNTO DE VENTA TLC: TELECREDITO INT: INTERNO  
 BPT: BANCA POR TELEFONO BPI: BANCA POR INTERNET

## RESUMEN DEL MES

ALDO ABLE AL	ADONOS (DEPOSITOS)		CARGOS (RETENCION)		INTERESES		SALDO CONTABLE AL	SALDO PROMEDIO MES ANTERIOR
01/03/2005	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES	31/03/2005	
91,999.01	0.00	693,707.30	241,949.89	523,147.82	0.00	0.00	20,208.60	115,319.33

A + B + C - D - E + F - G = H

## ACTIVIDADES

FECHA PROC	FECHA VALOR	DESCRIPCION	MED. AT	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
02-03		2000014710 NESTLE PERU	TLC	AG. PARDO	111-008	186075	14:13	TLC098	2401	24,563.21	116,162.22
02-03		CHEQUE 07936725	VEN		196-003	000043	16:31	E07402	3001	340.20	115,822.02
02-03		LUZ SUR 0664566	INT		000-000		06:45		4631	1,031.30	114,790.72
02-03		IMPUESTO 1TF	INT						0909	20.74	114,769.98
03-03		TELEFON 12513932	INT		000-000		04:22		4611	291.95	114,478.03
03-03		CHEQUE 07936726	INT		191-000	808565			3901	441.60	114,036.43
03-03		IMPUESTO 1TF	INT						0909	.58	114,035.85
07-03		2000015261 NESTLE PERU	TLC		111-008	131497	12:12	TLC083	2401	69,402.09	163,437.94
07-03		ADU118100317110100	BPI		111-031	295299	16:56	CICSPR	4706	12,622.00	150,815.94
07-03		IMPUESTO 1TF	INT						0909	49.61	150,766.33
08-03		ADU118100322940100	BPI	AG. CHOSICA	111-031	178430	14:50	CICSPR	4706	88,744.00	62,022.33
08-03		IMPUESTO 1TF	INT						0909	70.79	61,951.54
09-03		ENTREGA C/CHEQUES FUE	INT		000-000	000061			2903	952.00	62,903.54
09-03	10-03	ADU11810001 952-00	BPI		111-031	154119	14:11	CICSPR	4706	39,440.00	23,463.54
09-03		IMPUESTO 1TF	INT						0909	32.31	23,431.23
10-03		A 191 12003145 0	TLC		111-008	052508	10:31	TLC023	4401	907.56	22,443.67
10-03		IMPUESTO 1TF	INT						0909	.79	22,442.88
11-03		A 194 11893535 0	TLC		111-008	139251	12:06	TLC017	4401	564.45	21,878.43
11-03		A 194 11893535 0	TLC		111-008	141335	12:09	TLC036	4401	1,500.00	20,378.43
11-03		PAGO VISA	INT		111-007	854035			4929	249.22	20,129.21
11-03		IMP. OP. 9	INT	AG. METRO	111-007	054034			4929	315.89	19,813.32
11-03		PAGO VISA	INT		111-007	054036			4929	3,600.47	16,212.85
11-03		IMPUESTO 1TF	INT						0909	4.97	16,207.88
14-03		VENTA ME 3.255000	INT		111-005	218818	09:05	SCHE01	2505	227,850.00	244,057.88
14-03		A 191 10010400 0	TLC		111-008	087306	11:23	TLC020	4401	1,000.00	243,057.88
14-03		A 194 13016250 0	TLC		111-008	088124	11:24	TLC025	4401	1,000.00	242,057.88
14-03		ADU118100352320100	BPI		111-031	207798	15:14	CICSPR	4706	14,583.00	227,474.88
14-03		ADU118100347470100	BPI		111-031	022322	09:09	CICSPR	4706	95,023.00	132,451.88
14-03		IMPUESTO 1TF	INT						0909	89.27	132,362.61
16-03		CHEQUE 07936720	VEN		191-075	000299	16:58	E13100	3001	700.00	131,662.61
16-03		CHEQUE 07936727	INT	AG. SAN LUIS	191-000	809892			3901	3,290.00	128,372.61
16-03		IMPUESTO 1TF	INT						0909	3.19	128,369.42
18-03		VENTA ME 3.259000	INT		111-005	218956	11:57	SCHE01	2505	228,130.00	356,499.42
18-03		ADU118100381150100	BPI		111-031	285970	16:30	CICSPR	4706	55,139.00	301,360.42
18-03		IMPUESTO 1TF	INT						0909	44.11	301,316.31
19-03		CHEQUE 07936731	INT		191-000	802412			3901	1,493.00	299,823.31
19-03		CHEQUE 07936729	INT		191-000	802413			3901	8,924.00	290,899.31
19-03		CHEQUE 07936730	INT		191-000	802414			3901	219,854.90	71,044.41
20-03		IMPUESTO 1TF	INT						0909	184.04	71,061.07
21-03		CHEQUE 07936732	VEN		191-020	000076	10:41	E09901	3001	600.00	70,461.07
21-03		PORTES COMPR. PAGO	INT	AG. SAN LUIS	193-000	861054			4937	3.50	70,457.57
21-03		IMPUESTO 1TF	INT						0909	.48	70,457.09
22-03		ADU118100391420100	BPI		111-031	159059	13:14	CICSPR	4706	65,989.00	4,468.09
22-03		IMPUESTO 1TF	INT						0909	52.79	4,415.30
28-03		VENTA ME 3.256000	INT		111-005	224090	09:20	SCHE01	2505	130,240.00	134,655.30
28-03		CHEQUE 07936733	VEN		193-070	000043	14:36	E74969	3001	636.27	134,019.03
28-03		CHEQUE 07936734	VEN		193-070	000042	14:36	E74969	3001	1,036.17	132,982.86
28-03		CHEQUE 07936735	VEN		193-070	000061	14:35	E74969	3001	1,324.80	131,658.06
28-03		A 193 1451216 0	TLC		111-008	159245	12:50	TLC004	4401	2,560.56	129,097.50

Impreso por Enebra S.A.

M2210(C05-02)

4/7

Banco de Crédito &gt; BCP &gt;

## ESTADO DE CUENTA CORRIENTE

W.R. GRACE & CO. SUCURSAL DE LIMA  
BCP SAN ISIDRO CASILLA 118  
SUC. SAN ISIDRO - R-80  
SUC. SAN ISIDRO - R-80  
193  
4959

(QQF/K3)

PAGINA 2 DE 2

MONEDA	CODIGO DE CUENTA INTERBANCARIO (CCI)	CODIGO DE CUENTA
DOLARES	002-193-001125863172-16	183-1125863-1-72

EJECUTIVO DE NEGOCIOS: CHAVARRI G. CARLO  
OFICINA: SUC. SAN ISIDRO  
TELEFONO: 442-8642 CELULAR  
E-MAIL:

ACTIVIDADES											
FECHA	FECHA	DESCRIPCION	MED.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
PROG.	VALOR		AT.		SUC-AGE	NUM. OP.	HORA	ORIGEN	TIPO		
18-03		LETRAS COBRANZA	INT		193-000	819025			2912	18,168.99	757,884.57
18-03		VENTA ME 3.259000	INT		111-005	218956	11:37	SCHE01	4510	70,000.00	667,884.57
18-03		IMPUESTO ITF	INT						0909	14.55	667,870.02
21-03		LETRAS COBRANZA	INT		193-000	816375			2912	15,450.06	681,320.08
21-03		ENTREGA C/CHEQUES FUE	INT		000-000	000070			2903	29,999.00	711,319.08
21-03	22-03	O/B Local 29,999.00									
21-03		CHQ. DEP. 08711348 BCP	INT		000-000	804332			3902	668.33	710,650.75
21-03		IMPUESTO ITF	INT						0909	55.28	710,615.47
22-03		ENTR. EFEC. 000108	VEN	AG. SAN LUIS	193-070	000108	16:39	E89625	1018	595.00	711,210.47
22-03		LETRAS COBRANZA	INT		193-000	823108			2912	25,075.45	736,285.92
22-03		IMPUESTO ITF	INT						0909	18.93	736,266.99
23-03		LETRAS COBRANZA	INT		193-000	820493			2912	6,152.32	740,418.91
23-03		CHQ. DEP. 08711349 BCP	INT		000-000	801986			3902	323.68	740,095.23
25-03		IMPUESTO ITF	INT						0909	5.17	740,090.06
28-03		LETRAS COBRANZA	INT		193-000	816344			2912	20,278.99	760,369.05
28-03		CHEQUE 08711550	VEN	AG. SAN LUIS	193-070	000044	14:36	E74969	3001	54.15	760,309.90
28-03		A 193 09120109 1	TLC		111-008	378295	19:05	TLC034	4401	4,037.79	756,272.11
28-03		PROVIC 000035	TLC		111-008	375700	18:58	TLC061	4401	10,210.14	746,061.97
28-03		VENTA ME 3.256000	INT		111-005	226090	09:20	SCHE01	4510	40,000.00	706,061.97
28-03		IMPUESTO ITF	INT						0909	27.64	706,034.33
29-03		LETRAS COBRANZA	INT		193-000	821076			2912	781.34	706,815.67
29-03		TLC SHL HANT HAR	TLC		193-000	000TLC			4405	90.00	706,725.67
29-03		IMPUESTO ITF	INT						0909	.69	706,724.98
30-03		ENTR. EFEC. 000108	VEN	AG. CORPAC	193-026	000108	11:41	E12695	1018	40.00	706,764.98
30-03		LETRAS COBRANZA	INT		193-000	817104			2912	1,116.56	707,881.54
30-03		ENTREGA C/CHEQUES FUE	INT		000-000	000038			2903	42,277.39	750,154.93
30-03		Gradiño 42,277.39									
30-03		CHEQUE 08711551	INT		101-000	813328			3901	9.65	750,149.28
30-03		IMPUESTO ITF	INT						0909	34.74	750,114.54
31-03		TRANSF. DE OTRA CTA.	INT		111-023	009470	07:56	H8K131	2701	765.34	750,879.88
31-03		ENTREGA C/CHEQUES FUE	INT		000-000	000176			2903	29,999.00	780,878.88
31-03	01-04	O/B Local 29,999.00									
31-03		LETRAS COBRANZA	INT		193-000	930396			2912	37,284.05	818,162.93
31-03		VENTA ME 3.257000	INT		111-005	228128	11:26	SCHE01	4510	10,000.00	808,162.93
31-03		PORTE ESTADO CUENTA	INT		193-000	900282			4991	1.00	808,161.93
31-03		CHEQUE 08711352	INT		191-000	813842			3901	64.26	808,097.67
31-03		MANTENIMIENTO	INT						0101	8.00	808,089.67
31-03		COMIS. PROCESO DE OPER.	INT						0101	5.25	808,084.42
31-03		IMPUESTO ITF	INT						0909	54.47	808,029.95

## DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL PRESENTE MES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
I. TRANSACCIONES EN EFECTIVO, CHEQUES Y CARGOS MANUALES	1001 1009 1010 1018 2903 5001 3002 3011 3901 3902 4001 4002 4005 4006 4007 4012 4014 4015 4016 4017 4018 4019 4024 4028 4029	12	15	5.25
	TOTAL COMISION			5.25

## CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
08711336	2,000.00	08711337	540.00	08711338	1,561.54	08711339	2,743.04
08711340	500.00	08711341	2,796.50	08711344	334.13	08711345	835.21
08711346	894.88	08711347	669.00	08711348	668.33	08711349	325.68
08711350	54.15	08711351	9.65	08711352	64.26		

Banco de Crédito **BCP****ESTADO DE CUENTA CORRIENTE**

DEL 01/03/2005 AL 31/03/2005  
 W.R. GRACE & CO. SUCURSAL DE LIMA  
 BCP SAN ISIDRO CASILLA 118  
 SUC. SAN ISIDRO - R-80  
 SUC. SAN ISIDRO - R-80

183  
 4959

(QQPK3)

PAGINA 1 DE 2

MONEDA	CODIGO DE CUENTA INTERBANCARIO (CCI)	CODIGO DE CUENTA
DOLARES	002-193-001125983172-18	193-1125983-1-72

EJECUTIVO DE NEGOCIOS: CHAVARRI G. CARLO  
 OFICINA: SUC. SAN ISIDRO  
 TELEFONO: 442-8642 CELULAR  
 E-MAIL:

**AVISOS**

IMPORTANTE: DENTRO DE 30 DIAS, NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DADOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVASE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(M) MED. AT: MEDIO DE ATENCION - VEN: VENTANILLA CAJ: CAJEROS AUTOMATICOS POS: PUNTO DE VENTA TLC: TELECREDITO INT: INTERNO  
 BPT: BANCA POR TELEFONO SPI: BANCA POR INTERNET

**RESUMEN DEL MES**

SALDO INICIAL	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL	SALDO PROMEDIO
01/03/2005	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES	31/03/2005	MES ANTERIOR
623,675.43	635.00	420,346.88	13,756.37	222,870.91	0.00	0.00	808,029.95	459,091.88

A + B + C - D - E + F - G = H

**ACTIVIDADES**

FECHA	FECHA	DESCRIPCION	MED	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
PROC.	VALOR		AT.		SUC-AGE	NUM. OP.	HORA	ORIGEN	TIPO		
01-03		LETRAS COBRANZA	INT		193-000	838856			2912	5,613.91	627,289.34
01-03		IMPUESTO IIF	INT						0909	2.89-	627,286.45
02-03		LETRAS COBRANZA	INT		193-000	817091			2912	2,455.20	629,741.65
02-03		A 191 06672041	TLC		111-008	008361	08:33	TLC023	4401	54.38-	629,687.27
02-03		CHEQUE 08711336	VEN	AG.METRO	194-020	000220	12:08	E86603	3001	2,000.00-	627,687.27
02-03		IMPUESTO IIF	INT						0909	3.60-	627,683.67
03-03		ENTREGA C/CHEQUES FUE	INT		000-000	000086			2903	20,000.00	647,683.67
03-03		Credito 20,000.00									
03-03		IMPUESTO IIF	INT						0909	16.00-	647,667.67
07-03		LETRAS COBRANZA	INT		193-000	019352			2912	28,108.16	675,775.83
07-03		ENTREGA C/CHEQUES FUE	INT		000-000	000122			2903	34,999.00	710,774.83
07-03	08-03	O/B Local 34,999.00									
07-03		ENTREGA C/CHEQUES FUE	INT		000-000	000125			2903	50,008.76	760,783.59
07-03	08-03	O/B Local 50,008.76									
07-03		CHEQUE 08711337	VEN	AG.SAN BLAS	194-021	000017	13:22	E74956	3001	540.00-	760,243.59
07-03		IMPUESTO IIF	INT						0909	90.90-	760,152.69
08-03		LETRAS COBRANZA	INT		193-000	821892			2912	10,871.60	771,024.29
08-03		IMPUESTO IIF	INT						0909	8.69-	771,015.60
09-03		ENTREGA C/CHEQUES FUE	INT		000-000	000060			2903	521.64	771,537.24
09-03	10-03	O/B Local 521.64									
09-03		IMPUESTO IIF	INT						0909	.61-	771,536.63
10-03		AT & T 00010253	INT		000-000		04:00		4611	60.51-	771,476.32
10-03		CHEQUE 08711340	VEN	AG.METRO	194-028	000123	11:56	E89442	3001	500.00-	771,176.32
10-03		AT & T 00010253	INT		000-000		04:00		4611	1,622.87-	769,553.45
10-03		CHQ.DEP.08711339 BCP	INT		000-000	801319			3902	2,703.04-	766,850.41
10-03		IMPUESTO IIF	INT						0909	3.73-	766,846.68
11-03		ENTREGA C/CHEQUES FUE	INT		000-000	000172			2903	15,000.00	781,846.68
11-03	14-03	O/B Local 15,000.00									
11-03		NEXTEL 43955	INT		000-000		03:53		4611	866.55-	780,980.13
11-03		CHEQUE 08711341	VEN	AG.LAS ARTES	193-025	000105	11:43	E12884	3001	2,796.50-	778,183.63
11-03		CHQ.DEP.08711338 BCP	INT		000-000	801263			3902	1,561.54-	776,622.09
11-03		IMPUESTO IIF	INT						0909	16.16-	776,605.93
14-03		ENTREGA C/CHEQUES FUE	INT		000-000	801156			2903	279.89	776,885.82
14-03	15-03	O/B Local 279.89									
14-03		DEVOL.CH.00000433 KNO	VEN	SUC LIMA	191-000	172327	16:55	C61269	4008	15,000.00-	761,885.82
14-03		VENTA ME 3.255008	INT		111-005	213618	09:05	SCHE01	4510	70,000.00-	691,885.82
14-03		PORTE CHQ DEV.	INT						4989	1.00-	691,886.82
14-03		COM CHQ DEV	INT						4992	14.00-	691,870.82
14-03		CHQ.DEP.08711344 BCP	INT		000-000	805438			3902	336.13-	691,534.69
14-03		IMPUESTO IIF	INT						0909	.49-	691,534.20
15-03		REGULARIZACION IIF	INT		193-000		04:29		2605	12.00	691,546.20
15-03		LETRAS COBRANZA	INT		193-000	822798			2912	1,114.55	692,660.75
15-03		ENTREGA C/CHEQUES FUE	INT		000-000	806304			2903	29,999.00	722,659.75
15-03	16-03	O/B Local 29,999.00									
15-03		AT&T 00010253	INT		000-000		04:29		4611	537.87-	722,121.88
15-03		TRP.OP.S/. 1,731.95									
15-03		CHEQUE 08711345	INT		191-000	816448			3901	835.21-	721,286.67
15-03		IMPUESTO IIF	INT						0909	25.97-	721,260.70
16-03		CHEQUE 08711347	VEN	AG.BARRANCO	194-007	000006	13:37	E12149	3001	669.00-	720,591.70
16-03		CHQ.DEP.08711346 BCP	INT		000-000	802940			3902	894.88-	719,696.82
16-03		IMPUESTO IIF	INT						0909	1.24-	719,695.58

Impreso por Entidad S.A.

N2210(08-02)

2/2



Bank of America N.A., Superseded by  
EUC 30331224231

Lima, Peru

01 MAR 2005	08 MAR 2005
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Cuenta N°	0154519
Moneda	SOLES
CCI N°	046-001-000000154519-43
Cliente N°	0015787

SALDO ANTERIOR	CR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
523.11	1	365.06	2	541.95	0.00	

\* Fuente: Elaboración de la Autoridad de la Energía eléctrica del presente estudio. Sección de estadística. Última actualización: 2016. <http://www.enee.gub.uy>



08 MAR 2005

a!

0154424

Cuenta N°

DOLARES

## Monedra

048-001-00000154424-48

CCI №2

Cliente Nº

0015787

**Important:**

**Importante:**  
El plazo de 30 días se refiere a las observaciones al presente estudio, recibidas por correo electrónico o por correo ordinario. En caso contrario, cuando se acudan a cualquier otro medio de comunicación, los plazos pueden variar.

Give



FIRST NATIONAL BANK OF MONTANA  
504 MINERAL AVENUE  
LIBBY, MONTANA 59923

002 00001 00  
ACCOUNT:  
DOCUMENTS:

1049097  
PAGE: 1  
03/31/2005  
0

TELEPHONE: 406-293-0280

*MA2cH*

KOOTENAI DEVELOPMENT COMPANY  
PO BOX 695  
LIBBY MT 59923-1055

30  
0  
0

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Visa U.S.A. has created a new charge that will apply to all "International" ATM and Check Card transactions. First National Bank of Montana is required to provide you with the following notice: Effective June 1, 2005, the exchange rate between the transaction currency and the billing currency used for processing international transactions is a rate selected by Visa from the range of rates available in wholesale currency markets for the applicable central processing date, which rate may vary from the rate Visa itself receives, or the government-mandated rate in effect for the applicable central processing date.

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COMMERCIAL ACCOUNT 1049097

=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			02/28/05	5,430.12
SERVICE CHARGE .....	5.00		03/31/05	5,425.12
BALANCE THIS STATEMENT .....			03/31/05	5,425.12
TOTAL CREDITS (0)	.00	MINIMUM BALANCE		5,430.12
TOTAL DEBITS (1)	5.00	AVG AVAILABLE BALANCE		5,430.12
		AVERAGE BALANCE		5,430.12

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR Maintenance Fee: 5.00

=====

CERTIFICATES OF DEPOSIT

=====

CERTIFICATE NUMBER	INTEREST RATE	NEXT INT DATE	NEXT INT AMOUNT	CURRENT BALANCE
115386	1.4000	05/21/05B	72.34	6,908.48
MATURITY: 05/22/05 INTEREST PAID 2005:				.00

\* \* \* C O N T I N U E D \* \* \*



## Statement of Account

TS

REMEDIIUM GROUP INC  
W.R. GRACE & CO. - CONN  
ATTN: GLENN HERNDON - FINANCE DEPT.  
7500 GRACE DRIVE - BLDG 25  
COLUMBIA MD 21044-4098

In US Doll  
Account No: 323-883842  
Statement Start Date: 01 MAR 200  
Statement End Date: 31 MAR 200  
Statement Code: 000-USA-22  
Statement No: 003

TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	1	2,287,677.20	Opening (01 MAR 2005)	Credits	
Total Debits (incl. checks)	1	2,287,677.20	Ledger	Debits	
Total Checks Paid	0	0.00		Checks	
			Closing (31 MAR 2005)		.00

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balance	Date
-------------	-----------------	------------	-----	------------	----------------	-------------	-----------------	------

## CREDITS

31MAR USD YOUR: CAP OF 05/03/31  
OUR: 0959000090J0

2,287,677.20 BOOK TRANSFER CREDIT  
B/O: GRACE INTERNATIONAL HOLDINGS, I  
COLUMBIA MD 21044-4098

## DEBITS

31MAR USD YOUR: NONREF  
OUR: 0959100090J0

2,287,677.20 BOOK TRANSFER DEBIT  
A/C: W R GRACE & CO (DELAWARE)  
COLUMBIA MD 21044-4098  
REF: FUNDS MOVEMENT FROM REMEDIUM T  
O GRACE DE (GIHI INT PYMNT TO REMED  
.)

## CHECKS

No Activity

LEDGER BALANCE:  
31MAR

FT CODE:

USD - SAME DAY FUNDS  
USN - NEXT DAY FUNDS

US1 - ONE DAY FLOAT  
US2 - TWO DAY FLOAT

US3 - THREE DAY FLOAT  
US4 - FOUR DAY FLOAT

US5 - FIVE DAY FLOAT  
USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILIN OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



Statement of Account

In US Dollars

TS

REMEDIIUM GROUP INC  
W R GRACE & CO  
GLENN HERNDON, FINANCE DEPT  
7500 GRACE DRIVE, BLDG 25  
COLUMBIA MD 21044-4098

Account No: 601-831985  
Statement Start Date: 01 MAR 2005  
Statement End Date: 31 MAR 2005  
Statement Code: 000-USA-12  
Statement No: 003 133  
Page 1 of 3

Total Credits	20	302,765.30	Closing (31 MAR 2005)	Credits	0
Total Debits (incl. checks)	68	302,765.30	Ledger	Debits	0
Total Checks Paid	68	302,765.30		Checks	0

01 MAR 01MAR	USD	OUR: 0503011985WC	0.00	OPENING LEDGER BALANCE	
			300.00	CDS FUNDING	
				MONEY TRANSFER CREDIT RECEIVED TO	
				FUND YOUR CONTROLLED DISBURSEMENT	
				ACCOUNT ACTIVITY AT JPMC	
				PACKAGE LISTING	
				CLOSING LEDGER BALANCE	
01MAR 01MAR 03MAR	USD	OUR: 0111000897PP	.00	CDS FUNDING	
			8,692.40	MONEY TRANSFER CREDIT RECEIVED TO	
				FUND YOUR CONTROLLED DISBURSEMENT	
				ACCOUNT ACTIVITY AT JPMC	
				PACKAGE LISTING	
				CLOSING LEDGER BALANCE	
03MAR 03MAR 04MAR	USD	OUR: 0311000803RP	.00	CDS FUNDING	
			8,081.53	MONEY TRANSFER CREDIT RECEIVED TO	
				FUND YOUR CONTROLLED DISBURSEMENT	
				ACCOUNT ACTIVITY AT JPMC	
				PACKAGE LISTING	
				CLOSING LEDGER BALANCE	
04MAR 04MAR 07MAR	USD	OUR: 0411000801PP	.00	CDS FUNDING	
			94,818.73	MONEY TRANSFER CREDIT RECEIVED TO	
				FUND YOUR CONTROLLED DISBURSEMENT	
				ACCOUNT ACTIVITY AT JPMC	
				PACKAGE LISTING	
				CLOSING LEDGER BALANCE	
07MAR 07MAR 08MAR	USD	OUR: 0711000845PP	.00	CDS FUNDING	
			22,521.52	MONEY TRANSFER CREDIT RECEIVED TO	
				FUND YOUR CONTROLLED DISBURSEMENT	
				ACCOUNT ACTIVITY AT JPMC	
				PACKAGE LISTING	
				CLOSING LEDGER BALANCE	
08MAR 08MAR	USD	OUR: 0811000826PP	.00	CDS FUNDING	
				MONEY TRANSFER CREDIT RECEIVED TO	
				FUND YOUR CONTROLLED DISBURSEMENT	
				ACCOUNT ACTIVITY AT JPMC	
				PACKAGE LISTING	
				CLOSING LEDGER BALANCE	

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

TS

REMEDIIUM GROUP INC  
W R GRACE & CO  
GLENN HERNDON, FINANCE DEPT  
7500 GRACE DRIVE, BLDG 25  
COLUMBIA MD 21044-4098

Account No: 601-831985  
Statement Start Date: 01 MAR 2005  
Statement End Date: 31 MAR 2005  
Statement Code: 000-USA-12  
Statement No: 003 133  
Page 2 of 3

DATE	CURR	OUR	AMOUNT	DESCRIPTION	BALANCE
09MAR	USD	OUR: 0503091985WC	1,228.57	CDS FUNDING	1,228.57
				MONEY TRANSFER CREDIT RECEIVED TO	
				FUND YOUR CONTROLLED DISBURSEMENT	
				ACCOUNT ACTIVITY AT JPMC	
				PACKAGE LISTING	
				CLOSING LEDGER BALANCE	
09MAR	USD	OUR: 0911000813PP	1,228.57	**** Balance ****	1,228.57
09MAR	USD	OUR: 0503101985WC	799.20	CDS FUNDING	799.20
				MONEY TRANSFER CREDIT RECEIVED TO	
				FUND YOUR CONTROLLED DISBURSEMENT	
				ACCOUNT ACTIVITY AT JPMC	
				PACKAGE LISTING	
				CLOSING LEDGER BALANCE	
10MAR	USD	OUR: 1011000807PP	799.20	**** Balance ****	799.20
10MAR	USD	OUR: 0503111985WC	3.83	CDS FUNDING	3.83
				MONEY TRANSFER CREDIT RECEIVED TO	
				FUND YOUR CONTROLLED DISBURSEMENT	
				ACCOUNT ACTIVITY AT JPMC	
				PACKAGE LISTING	
				CLOSING LEDGER BALANCE	
11MAR	USD	OUR: 1111000779PP	3.83	**** Balance ****	3.83
11MAR	USD	OUR: 0503141985WC	232.32	CDS FUNDING	232.32
				MONEY TRANSFER CREDIT RECEIVED TO	
				FUND YOUR CONTROLLED DISBURSEMENT	
				ACCOUNT ACTIVITY AT JPMC	
				PACKAGE LISTING	
				CLOSING LEDGER BALANCE	
14MAR	USD	OUR: 1411000832PP	232.32	**** Balance ****	232.32
14MAR	USD	OUR: 0503151985WC	31,447.57	CDS FUNDING	31,447.57
				MONEY TRANSFER CREDIT RECEIVED TO	
				FUND YOUR CONTROLLED DISBURSEMENT	
				ACCOUNT ACTIVITY AT JPMC	
				PACKAGE LISTING	
				CLOSING LEDGER BALANCE	
15MAR	USD	OUR: 1511000825PP	31,447.57	**** Balance ****	31,447.57
15MAR	USD	OUR: 0503161985WC	13,906.33	CDS FUNDING	13,906.33
				MONEY TRANSFER CREDIT RECEIVED TO	
				FUND YOUR CONTROLLED DISBURSEMENT	
				ACCOUNT ACTIVITY AT JPMC	
				PACKAGE LISTING	
				CLOSING LEDGER BALANCE	
16MAR	USD	OUR: 1611000841PP	13,906.33	**** Balance ****	13,906.33
16MAR	USD	OUR: 0503171985WC	4,532.57	CDS FUNDING	4,532.57
				MONEY TRANSFER CREDIT RECEIVED TO	
				FUND YOUR CONTROLLED DISBURSEMENT	
				ACCOUNT ACTIVITY AT JPMC	
				PACKAGE LISTING	
				CLOSING LEDGER BALANCE	
17MAR	USD	OUR: 1711000828PP	4,532.57	**** Balance ****	4,532.57
17MAR	USD	OUR: 0503181985WC	114.22	CDS FUNDING	114.22
				MONEY TRANSFER CREDIT RECEIVED TO	
				FUND YOUR CONTROLLED DISBURSEMENT	
				ACCOUNT ACTIVITY AT JPMC	
				PACKAGE LISTING	
				CLOSING LEDGER BALANCE	
18MAR	USD	OUR: 1811000828PP	114.22	**** Balance ****	114.22
18MAR	USD	OUR: 0503191985WC		CDS FUNDING	
				MONEY TRANSFER CREDIT RECEIVED TO	
				FUND YOUR CONTROLLED DISBURSEMENT	
				ACCOUNT ACTIVITY AT JPMC	
				PACKAGE LISTING	
				CLOSING LEDGER BALANCE	

REMEDIIUM GROUP INC  
W R GRACE & CO  
GLENN HERNDON, FINANCE DEPT  
7500 GRACE DRIVE, BLDG 25  
COLUMBIA MD 21044-4098

TS

Account No: 601-831985  
Statement Start Date: 01 MAR 2005  
Statement End Date: 31 MAR 2005  
Statement Code: 000-USA-12  
Statement No: 003 133  
Page 3 of 3

18MAR	USD	OUR: 1811000809PP	114.22	**** Balance ****			Packages LISTING
18MAR					10,540.84		CLOSING LEDGER BALANCE
21MAR	USD	OUR: 0503211985WC					CDS FUNDING
							MONEY TRANSFER CREDIT RECEIVED TO
							FUND YOUR CONTROLLED DISBURSEMENT
							ACCOUNT ACTIVITY AT JPMC
21MAR	USD	OUR: 2111000855PP	10,540.84	**** Balance ****			Packages LISTING
24MAR	USD	OUR: 0503241985WC			441.33		CLOSING LEDGER BALANCE
							CDS FUNDING
							MONEY TRANSFER CREDIT RECEIVED TO
							FUND YOUR CONTROLLED DISBURSEMENT
							ACCOUNT ACTIVITY AT JPMC
24MAR	USD	OUR: 2411000841PP	441.33	**** Balance ****			Packages LISTING
25MAR	USD	OUR: 0503251985WC			3,161.13		CLOSING LEDGER BALANCE
							CDS FUNDING
							MONEY TRANSFER CREDIT RECEIVED TO
							FUND YOUR CONTROLLED DISBURSEMENT
							ACCOUNT ACTIVITY AT JPMC
25MAR	USD	OUR: 2511000796PP	3,161.13	**** Balance ****			Packages LISTING
28MAR	USD	OUR: 0503281985WC			52,005.18		CLOSING LEDGER BALANCE
							CDS FUNDING
							MONEY TRANSFER CREDIT RECEIVED TO
							FUND YOUR CONTROLLED DISBURSEMENT
							ACCOUNT ACTIVITY AT JPMC
28MAR	USD	OUR: 2811000839PP	52,005.18	**** Balance ****			Packages LISTING
28MAR	USD	OUR: 0503291985WC			42,187.44		CLOSING LEDGER BALANCE
							CDS FUNDING
							MONEY TRANSFER CREDIT RECEIVED TO
							FUND YOUR CONTROLLED DISBURSEMENT
							ACCOUNT ACTIVITY AT JPMC
29MAR	USD	OUR: 2911000798PP	42,187.44	**** Balance ****			Packages LISTING
29MAR	USD	OUR: 0503301985WC			5,897.23		CLOSING LEDGER BALANCE
30MAR							CDS FUNDING
							MONEY TRANSFER CREDIT RECEIVED TO
							FUND YOUR CONTROLLED DISBURSEMENT
							ACCOUNT ACTIVITY AT JPMC
30MAR	USD	OUR: 3011000831PP	5,897.23	**** Balance ****			Packages LISTING
30MAR	USD	OUR: 0503311985WC			1,853.36		CLOSING LEDGER BALANCE
31MAR							CDS FUNDING
							MONEY TRANSFER CREDIT RECEIVED TO
							FUND YOUR CONTROLLED DISBURSEMENT
							ACCOUNT ACTIVITY AT JPMC
31MAR	USD	OUR: 3111000795PP	1,853.36	**** Balance ****			Packages LISTING
							CLOSING LEDGER BALANCE



Citibank, N.A. - Puerto Rico  
Member FDIC

\*\*\*\*\*SNGLP 89.00

R31



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DAREX PR

DAREX PUERTO RICO INC  
C/O W.R. GRACE & CO.  
ATTN: PAUL MILLIKEN  
62 WHITTEMORE AVE  
CAMBRIDGE, MA

02140

Account Number: 0/300153/011

Statement Period

Feb 26, 2005 - Mar 25, 2005

CORPORATE ACCOUNT AS OF March 25, 2005

4704 REGULAR STATEMENT

### ACCOUNT SUMMARY

<b>OPENING BALANCE</b>	<b>5,613,189.45</b>
47 DEBITS	247,630.09
45 CHECKS	244,636.73
2 NON-CHECKS	2,993.36
7 CREDITS	292,324.34
7 DEPOSITS	292,324.34
0 NON-DEPOSITS	0.00

**CLOSING LEDGER 5,657,883.70**

### DEPOSIT LIST

Deposit No.	Date	Amount	Deposit No.	Date	Amount
	02-28	12,546.02		03-02	68,004.25
	03-04	31,688.80		03-09	25,438.01
	03-16	89,319.85		03-18	34,925.90
	03-23	30,401.71			

### CHECKS PAID

Check	Date	Amount	Check	Date	Amount
17430	03-07	500.00	17440	03-21	68.00
17450	03-21	4,100.80	17455	03-18	230.00
17457	03-22	650.00	17459	03-24	50.00
17460	03-21	65.00	17461	03-15	700.00
17463	03-08	15,643.48	17464	03-21	972.00
17465	03-08	1,010.00	17466	03-08	8,071.14
17467	03-07	2,205.64	17468	03-08	31,293.60
17469	03-09	280.00	17471	03-16	10,227.70
17472	03-21	972.00	17473	03-15	4,161.33
17474	03-15	485.73	17475	03-23	126.90
17476	03-21	1,359.48	17477	03-22	18.79
17478	03-18	6,000.00	17479	03-16	19,998.54
17480	03-16	203.61	17481	03-15	16,534.98
17482	03-21	51.75	17483	03-21	68.00
17484	03-16	75.00	17485	03-24	4,158.00
17487	03-17	235.24	17488	03-11	1,558.93

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF CITISERVICE UNIT, PO BOX 70301, SAN JUAN, PR 00936-8301; OR CONTACT CITISERVICE AT (787) 771-2800 WITHIN THIRTY (30) DAYS FROM MAILING DATE. YOU ALSO CAN SEND A MESSAGE USING OUR ELECTRONIC MAIL MESSENGER: [citiservice.pr@citicorp.com](mailto:citiservice.pr@citicorp.com). FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.

DAREX PR  
DAREX PUERTO RICO INC

Page 2 of 11

Account Number: 0/300153/011  
Statement Period  
Feb 26, 2005 - Mar 25, 2005

### CHECKS PAID

Check	Date	Amount	Check	Date	Amount
17489	03-21	48.68	17491	03-24	8,495.09
17492	03-24	<del>6,886.74</del>	17493	03-22	4,008.62
17495	03-23	12,052.80	17496	03-24	40.00
17498	03-24	75,623.00	101508	02-28	903.86
101511	03-14	493.06	101512	03-14	903.87
101513	03-14	1,179.99	101514	03-14	1,139.34
101515	03-11	786.04			

### DESCRIPTIVE ITEMS

Date	Description	Serial No	Debits	Credits	Balance
02-26	OPENING BALANCE				
02-28	TOTAL CHECKS PAID				
02-28	TOTAL DEPOSITS		903.86		5,613,189.45
03-02	TOTAL DEPOSITS			12,546.02	5,624,831.61
03-04	TOTAL DEPOSITS			68,004.25	5,692,835.86
03-07	TOTAL CHECKS PAID			31,688.60	5,724,524.46
03-08	TOTAL CHECKS PAID		2,705.64		5,721,818.82
03-09	TOTAL CHECKS PAID		56,018.22		5,665,800.60
03-09	TOTAL DEPOSITS		280.00		
03-10	NAME: TAX SERVICE 702 ENTRY DESC: PMT IMPND INDIVIDUAL ID: C3953- 004776399		1,905.78	25,438.01	5,690,958.61
03-11	TOTAL CHECKS PAID				5,689,052.83
03-14	TOTAL CHECKS PAID		2,344.97		
03-15	TOTAL CHECKS PAID		3,716.26		5,686,707.86
03-16	TOTAL CHECKS PAID		21,882.04		5,682,991.60
03-16	TOTAL CHECKS PAID		30,504.85		5,661,109.56
03-16	TOTAL DEPOSITS				
03-17	TOTAL CHECKS PAID			89,319.85	5,719,924.56
03-18	TOTAL CHECKS PAID		235.24		5,719,689.32
03-18	TOTAL DEPOSITS		6,230.00		
03-21	TOTAL CHECKS PAID			34,925.90	5,748,385.22
03-22	TOTAL CHECKS PAID		7,705.71		5,740,679.51
03-23	TOTAL CHECKS PAID		4,677.41		5,736,002.10
03-23	TOTAL DEPOSITS		12,179.70		
03-24	NAME: TAX SERVICE 702 ENTRY DESC: PMT IMPND INDIVIDUAL ID: C3953- 004844861		1,087.58	30,401.71	5,754,224.11
03-24	TOTAL CHECKS PAID				
03-25	CLOSING BALANCE		95,252.83		5,657,883.70
	<b>Total Debits/Credits</b>		<b>247,630.09</b>	<b>292,324.34</b>	<b>5,657,883.70</b>





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DAREX PR  
DAREX PUERTO RICO INC

Account Number: 0/300153/011  
Statement Period  
Feb 26, 2005 - Mar 25, 2005

Citibank, N.A. certifica que estas imágenes son copias fieles y exactas de los cheques originales.  
Citibank, N.A. certifies that these images are true and exact copies of the original checks.

Darex Puerto Rico Inc  
DPI  
67 Windham Avenue  
Cambridge, MA 02142

Check No.  
17459  
02/14/2005

PAY \*\*\*Fifty Dollars And 00 Cents

\*\*\*50.00

To: M. SORIANO DE CAR SERVICE  
PO BOX 540  
ANILUA CONTRACT STATION  
SAN JUAN, PUERTO RICO  
00909

17459 03/24/2005 50.00

Darex Puerto Rico Inc  
DPI  
67 Windham Avenue  
Cambridge, MA 02142

Check No.  
17460  
03/14/2005

PAY \*\*\*Sixty Five Dollars And 00 Cents

\*\*\*65.00

To: JOSE O. FRUQUA  
DAREX REALTY MANAGEMENT  
PO BOX 540  
ANILUA CONTRACT STATION  
SAN JUAN, PUERTO RICO  
00909

17460 03/21/2005 65.00

Darex Puerto Rico Inc  
DPI  
67 Windham Avenue  
Cambridge, MA 02142

Check No.  
17461  
03/14/2005

PAY \*\*\*Seven Hundred Dollars And 00 Cents

\*\*\*700.00

To: JONATHAN LUIS ARDO BIVERA  
RESIDENTIAL CL. TOTAL OF 8 APARTS  
TOM SALAS RD  
SAN JUAN, PUERTO RICO  
00909

17461 03/15/2005 700.00

Darex Puerto Rico Inc  
DPI  
67 Windham Avenue  
Cambridge, MA 02142

Check No.  
17463  
03/09/2005

PAY \*\*\*Fifteen Thousand Six Hundred And Forty Three Dollars And 48 Cents

\*\*\*15,643.48

To: HANFORD CHEMICAL COMPANY  
P.O. BOX 10170  
ALBUQUERQUE, NM 87110

17463 03/09/2005 15,643.48

Darex Puerto Rico Inc  
DPI  
67 Windham Avenue  
Cambridge, MA 02142

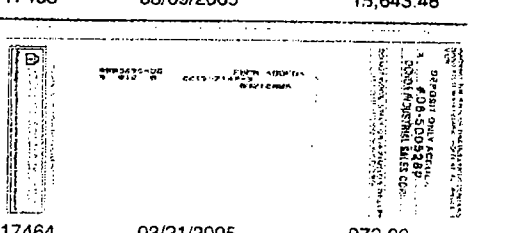
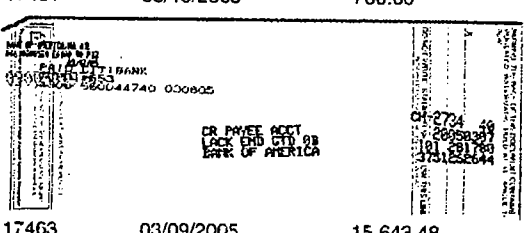
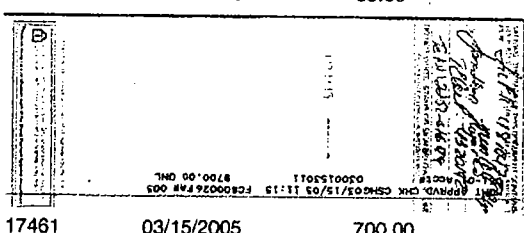
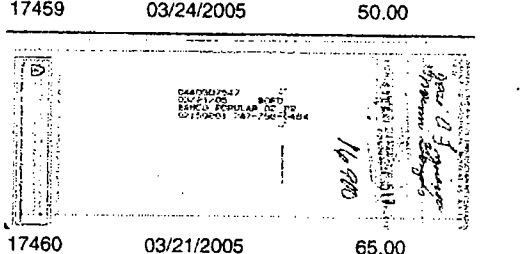
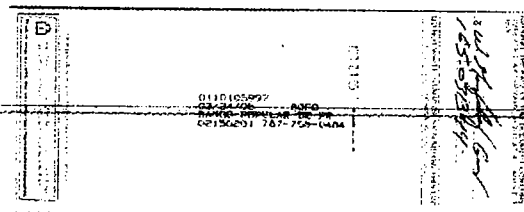
Check No.  
17464  
03/21/2005

PAY \*\*\*Nine Hundred And Seventy Two Dollars And 00 Cents

\*\*\*972.00

To: GONZA GONZALEZ, SALES CORP.  
P.O. BOX 10170  
ALBUQUERQUE, NM 87110

17464 03/21/2005 972.00





Citibank, N.A. - Puerto Rico  
Member FDIC

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DAREX PR  
DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Feb 26, 2005 - Mar 25, 2005

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Darex Puerto Rico Inc  
62 Wilkesbarre Avenue  
Cambridge, MA 02142  
Check No. 17465  
02/28/2005

PAY \*\*\*One Thousand And Ten Dollars And 00 Cents  
\*\*\*\$1,010.00

17465 03/08/2005 1,010.00

Darex Puerto Rico Inc  
62 Wilkesbarre Avenue  
Cambridge, MA 02142  
Check No. 17466  
02/28/2005

PAY \*\*\*Eight Thousand And Seventy One Dollars And 14 Cents  
\*\*\*\$8,071.14

17466 03/09/2005 8,071.14

Darex Puerto Rico Inc  
62 Wilkesbarre Avenue  
Cambridge, MA 02142  
Check No. 17467  
02/28/2005

PAY \*\*\*Two Thousand Two Hundred And Five Dollars And 64 Cents  
\*\*\*\$2,205.64

17467 03/08/2005 2,205.64

Darex Puerto Rico Inc  
62 Wilkesbarre Avenue  
Cambridge, MA 02142  
Check No. 17468  
02/28/2005

PAY \*\*\*Thirty One Thousand Two Hundred And Ninety Three Dollars And 60 Cents  
\*\*\*\$31,293.60

17468 03/08/2005 31,293.60

Darex Puerto Rico Inc  
62 Wilkesbarre Avenue  
Cambridge, MA 02142  
Check No. 17469  
02/28/2005

PAY \*\*\*Two Hundred And Eighty Dollars And 00 Cents  
\*\*\*\$280.00

17469 03/09/2005 280.00

17465 03/08/2005 1,010.00

17466 03/09/2005 8,071.14

17467 03/08/2005 2,205.64

17468 03/08/2005 31,293.60

17469 03/09/2005 280.00

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DAREX PR  
DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Feb 26, 2005 - Mar 25, 2005

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Darex Puerto Rico Inc  
32 Whittemore Avenue  
Cambridge, MA 02142

Check No. 17471

PAY \*\*\*Ten Thousand Two Hundred And Twenty Seven Dollars And 70 Cents \*\*\*\$10,227.70

To: DAREX PUERTO RICO INC  
32 Whittemore Avenue  
Cambridge, MA 02142

17471 03/17/2005 10,227.70

03/17/2005 10,227.70

17471 03/17/2005 10,227.70

Darex Puerto Rico Inc  
32 Whittemore Avenue  
Cambridge, MA 02142

Check No. 17472

PAY \*\*\*Nine Hundred And Seventy Two Dollars And 00 Cents \*\*\*\$972.00

To: DAREX INDUSTRIAL SALES CORP.  
P.O. BOX 30358  
SAN JUAN, PR 00936-0358

17472 03/21/2005 972.00

03/21/2005 972.00

17472 03/21/2005 972.00

Darex Puerto Rico Inc  
32 Whittemore Avenue  
Cambridge, MA 02142

Check No. 17473

PAY \*\*\*Four Thousand One Hundred And Sixty One Dollars And 33 Cents \*\*\*\$4,161.33

To: ALUMINUM GARCIA INC  
PO BOX 1470  
CAROLINA, PR 00987-0147

17473 03/15/2005 4,161.33

03/15/2005 4,161.33

17473 03/15/2005 4,161.33

Darex Puerto Rico Inc  
32 Whittemore Avenue  
Cambridge, MA 02142

Check No. 17474

PAY \*\*\*Four Hundred And Eighty Five Dollars And 73 Cents \*\*\*\$485.73

To: PERALTO SICO TELEPHONE  
PO BOX 1708  
SAN JUAN, PR 00936-0170

17474 03/15/2005 485.73

03/15/2005 485.73

17474 03/15/2005 485.73

Darex Puerto Rico Inc  
32 Whittemore Avenue  
Cambridge, MA 02142

Check No. 17475

PAY \*\*\*One Hundred And Twenty Six Dollars And 80 Cents \*\*\*\$126.90

To: BROWNS FARM INDUSTRIES  
PO BOX 1708  
SAN JUAN, PR 00936-0170

17475 03/23/2005 126.90

03/23/2005 126.90

17475 03/23/2005 126.90



Citibank, N.A. - Puerto Rico  
Member FDIC

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DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Feb 26, 2005 - Mar 25, 2005

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Darex Puerto Rico Inc  
C/O Citibank Puerto Rico  
Caracas, MA 02140

Check No. 17476  
03/21/2005

PAY \*\*\*One Thousand Three Hundred And Fifty Nine Dollars And 48 Cents

To: AUTODIAS DE ENFERMERIA ELECTRONICA DE  
Order: P.O. BOX 1000  
City: SAN JUAN, PR 00900-1000

17476 03/21/2005 1,359.48

17476 03/21/2005 1,359.48

STANDARD BANK OF NEW YORK  
NEW YORK, NY 10000-1000

Darex Puerto Rico Inc  
C/O Citibank Puerto Rico  
Caracas, MA 02140

Check No. 17477  
03/22/2005

PAY \*\*\*Eighteen Dollars And 79 Cents

To: AUTODIAS DE ENFERMERIA ELECTRONICA DE  
Order: P.O. BOX 1000  
City: SAN JUAN, PR 00900-1000

17477 03/22/2005 18.79

17477 03/22/2005 18.79

STANDARD BANK OF NEW YORK  
NEW YORK, NY 10000-1000

Darex Puerto Rico Inc  
C/O Citibank Puerto Rico  
Caracas, MA 02140

Check No. 17478  
03/18/2005

PAY \*\*\*Six Thousand Dollars And 00 Cents

To: BAYAMON CONCRETE INDUSTRIES INC  
Order: P.O. BOX 1000  
City: BAYAMON, PR 00880

17478 03/18/2005 6,000.00

17478 03/18/2005 6,000.00

STANDARD BANK OF NEW YORK  
NEW YORK, NY 10000-1000

Darex Puerto Rico Inc  
C/O Citibank Puerto Rico  
Caracas, MA 02140

Check No. 17479  
03/17/2005

PAY \*\*\*Nineteen Thousand Nine Hundred And Ninety Eight Dollars And 54 Cents

To: W.A. Smith & Co. Inc.  
Order: P.O. BOX 1000  
City: CHICAGO, IL 60600

17479 03/17/2005 19,998.54

17479 03/17/2005 19,998.54

STANDARD BANK OF NEW YORK  
NEW YORK, NY 10000-1000

Darex Puerto Rico Inc  
C/O Citibank Puerto Rico  
Caracas, MA 02140

Check No. 17480  
03/17/2005

PAY \*\*\*Two Hundred And Three Dollars And 61 Cents

To: AVAYA FRANCHISE SERVICES  
Order: P.O. BOX 1000  
City: CHICAGO, IL 60600

17480 03/17/2005 203.61

17480 03/17/2005 203.61

STANDARD BANK OF NEW YORK  
NEW YORK, NY 10000-1000

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DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Feb 26, 2005 - Mar 25, 2005

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Darex Puerto Rico Inc  
121 Williams Avenue  
Cambridge, MA 02143

Check No. 17481  
03/08/2005

PAY \*\*\*Sixteen Thousand Five Hundred And Thirty Four Dollars And 98 Cents \*\*\*16,534.98

TO THE ORDER OF  
P.O. BOX 3915  
CAROL STREAM, IL 60132-3915

17481 03/16/2005 16,534.98

17481 03/16/2005 16,534.98

Darex Puerto Rico Inc  
121 Williams Avenue  
Cambridge, MA 02143

Check No. 17482  
03/08/2005

PAY \*\*\*Fifty One Dollars And 75 Cents \*\*\*51.75

TO THE ORDER OF  
SUNSHINE ELECTRONIC SECURITY  
P.O. BOX 1238  
SAN JUAN, PR 00906-7008

17482 03/21/2005 51.75

17482 03/21/2005 51.75

Darex Puerto Rico Inc  
121 Williams Avenue  
Cambridge, MA 02143

Check No. 17483  
03/08/2005

PAY \*\*\*Sixty Eight Dollars And 00 Cents \*\*\*68.00

TO THE ORDER OF  
CONTILLO  
P.O. BOX 10802  
SAN JUAN, PR 00908-4008

17483 03/21/2005 68.00

17483 03/21/2005 68.00

Darex Puerto Rico Inc  
121 Williams Avenue  
Cambridge, MA 02143

Check No. 17484  
03/08/2005

PAY \*\*\*Seventy Five Dollars And 00 Cents \*\*\*75.00

TO THE ORDER OF  
ALEXANDER VEGA  
CALLE 16 DE SAN JUAN  
SAN JUAN, PR 00906

17484 03/16/2005 75.00

17484 03/16/2005 75.00

Darex Puerto Rico Inc  
121 Williams Avenue  
Cambridge, MA 02143

Check No. 17485  
03/08/2005

PAY \*\*\*Four Thousand One Hundred And Fifty Eight Dollars And 00 Cents \*\*\*4,158.00

TO THE ORDER OF  
ALFA CHEMICAL DISTRIBUTOR  
P.O. BOX 36034  
SANTO DOMINGO, PUERTO RICO

17485 03/24/2005 4,158.00

17485 03/24/2005 4,158.00

17481 03/16/2005 16,534.98

17481 03/16/2005 16,534.98

17482 03/21/2005 51.75

17482 03/21/2005 51.75

17483 03/21/2005 68.00

17483 03/21/2005 68.00

17484 03/16/2005 75.00

17484 03/16/2005 75.00

17485 03/24/2005 4,158.00

17485 03/24/2005 4,158.00



Citibank, N.A. - Puerto Rico  
Member FDIC

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DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Feb 26, 2005 - Mar 25, 2005

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Darex Puerto Rico Inc  
12 Wynton Avenue  
Cambridge, MA 02140

Check No. 17487  
03/08/2005

PAY \*\*\*Two Hundred And Thirty Five Dollars And 24 Cents

To: JONATHAN LUCASO RIVERA  
RESIDENTIAL PL. 10A LDF 5 APART 30  
C/O SAN JUAN, PR 00911

17487 03/17/2005 235.24

17487 03/17/2005 235.24

Darex Puerto Rico Inc  
12 Wynton Avenue  
Cambridge, MA 02140

Check No. 17488  
03/08/2005

PAY \*\*\*One Thousand Five Hundred And Fifty Eight Dollars And 93 Cents

To: JONATHAN LUCASO RIVERA  
RESIDENTIAL PL. 10A LDF 5 APART 30  
C/O SAN JUAN, PR 00911

17488 03/11/2005 1,558.93

17488 03/11/2005 1,558.93

Darex Puerto Rico Inc  
12 Wynton Avenue  
Cambridge, MA 02140

Check No. 17489  
03/08/2005

PAY \*\*\*Forty Eight Dollars And 68 Cents

To: CARCO  
PO BOX 20877  
SAN JUAN, PR 00925-0078

17489 03/21/2005 48.68

17489 03/21/2005 48.68

Darex Puerto Rico Inc  
12 Wynton Avenue  
Cambridge, MA 02140

Check No. 17491  
03/15/2005

PAY \*\*\*Eight Thousand Four Hundred And Ninety Five Dollars And 09 Cents

To: W.R. Smith & Co., Corp.  
Grace Construction Products  
P.O. BOX 85148  
CHICAGO, IL 60680

17491 03/25/2005 8,495.09

17491 03/25/2005 8,495.09

Darex Puerto Rico Inc  
12 Wynton Avenue  
Cambridge, MA 02140

Check No. 17492  
03/15/2005

PAY \*\*\*Six Thousand Eight Hundred And Eighty Six Dollars And 74 Cents

To: W.R. Smith & Co., Corp.  
GRACE CONSTRUCTION PRODUCTS  
P.O. BOX 85148  
CHICAGO, IL 60680

17492 03/25/2005 6,886.74

17492 03/25/2005 6,886.74

DAREX PUERTO RICO INC

Feb 26, 2005 - Mar 25, 2005

**Genex Puerto Rico Inc**  
 627 Montgomery Avenue  
 Cambridge, MD 20746

The National Wire Transmittal and e-Cashier Remittance For Utility Payers  
 CREDIT ADVISORY  
 CP-2 See 101-200-0000 For Details  
 000000

Check No. **17493**  
 03/05/2006

0000000000 102 0385 50 000000

**PAY \*\*\*Four Thousand And Eight Dollars And 62 Cents**

\*\*\*\$4,008.62

**GENEX INC**  
 100  
 0000000000  
 CREDIT ADVISORY  
 CP-2 See 101-200-0000 For Details

0000000000 102 0385 50 000000

\*\*\*\$4,008.62

Dares Puerto Rico Inc  
 120  
 100 Wall Street, Room 1900  
 New York, NY 10038

35001266 102 4314 26 033303  
 PAY \*\*\*Twelve Thousand And Fifty Two Dollars And 80 Cents

To: VERCHER, INC.  
 3650 CHESTER AVE. #100  
 CHESAPEAKE, VIRGINIA 22029  
 OF

17489  
 03120500  
 \*\*\*\$12,052.80

000017495 00215020404 03001530116 0000205280

Drex Puerto Rico Inc  
D#  
At Yonkers Ave  
Chesham, N.Y. 07916

288 Main St 1st Floor Bldg 1 & Corner Commercial Cts White Plains  
OF NEW R.A.C.S. INC.  
S.O. Box 1080 New York, NY 10602

Check No. 17498  
\$240.00

PAY \*\*\*Forty Dollars And 00 Cents\*\*\* \$40.00

To The ORDER OF JAMES L. MARINO  
CO W.L.G. Co & Co  
PO BOX 100  
YONKERS, N.Y. 10594

APPROVED BY [Signature]  
[Stamp]

⑆00017498⑈ 1021502040⑈ 0300153011⑈ ⑆0000000000000000⑈

[illegible][illegible]

07-16-89 09:11 AM  
4380 SS BRIDGEVIEW CITY 205  
CREDIT TO ACCOUNT  
RETURN UNPAID PAYEE  
WITHOUT PRELIMINARY  
INVESTIGATION REQUIRED

2107758361

[illegible][illegible]

0411601850  
01/24/78 LSTU  
BOMT POPULAN 14 08  
02150201 787-758-0484

[illegible]

101508	02/28/2005	903.86
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Citibank, N.A. - Puerto Rico  
Member FDIC

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DAREX PR  
DAREX PUERTO RICO INC

Account Number: 0/300153/011  
Statement Period  
Feb 26, 2005 - Mar 25, 2005

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<p><b>GRACE</b></p> <p>W.R. GRACE &amp; CO. - CORP. 1000 GRACE DRIVE COLUMBIA, MD 21046</p> <p>DATE: 03-11-05 CHECK NO: 101511</p> <p>PAY TO THE ORDER OF SARAH E. RODRIGUEZ CALLE VERDE U 700 EXTENSION FOREST HILLS BAYAMON, PR 00959</p> <p>TE!</p> <p>101511 03/14/2005 493.06</p>	<p>101511 03/14/2005 493.06</p>
<p><b>GRACE</b></p> <p>W.R. GRACE &amp; CO. - CORP. 1000 GRACE DRIVE COLUMBIA, MD 21046</p> <p>DATE: 03-11-05 CHECK NO: 101512</p> <p>PAY TO THE ORDER OF SARAH E. RODRIGUEZ CALLE VERDE U 700 EXTENSION FOREST HILLS BAYAMON, PR 00959</p> <p>TELLER 2</p> <p>101512 03/14/2005 903.87</p>	<p>101512 03/14/2005 903.87</p>
<p><b>GRACE</b></p> <p>W.R. GRACE &amp; CO. - CORP. 1000 GRACE DRIVE COLUMBIA, MD 21046</p> <p>DATE: 03-11-05 CHECK NO: 101513</p> <p>PAY TO THE ORDER OF ALEXANDER VEGA CJ 18 ST SURRY HILLS BAYAMON, PR 00959</p> <p>101513 03/14/2005 1,179.99</p>	<p>101513 03/14/2005 1,179.99</p>
<p><b>GRACE</b></p> <p>W.R. GRACE &amp; CO. - CORP. 1000 GRACE DRIVE COLUMBIA, MD 21046</p> <p>DATE: 03-11-05 CHECK NO: 101514</p> <p>PAY TO THE ORDER OF ALEXANDER VEGA CJ 18 ST SURRY HILLS BAYAMON, PR 00959</p> <p>101514 03/14/2005 1,139.34</p>	<p>101514 03/14/2005 1,139.34</p>
<p><b>GRACE</b></p> <p>W.R. GRACE &amp; CO. - CORP. 1000 GRACE DRIVE COLUMBIA, MD 21046</p> <p>DATE: 03-11-05 CHECK NO: 101515</p> <p>PAY TO THE ORDER OF JUAN C. LUGARDO RESIDENCIAL EL TON EDIFICIO # 8, APARTAMENTO # 30 TDA BAHIA, PR 00959</p> <p>101515 03/11/2005 786.04</p>	<p>101515 03/11/2005 786.04</p>

<p>101511 03/14/2005 493.06</p>	<p>101511 03/14/2005 493.06</p>
<p>101512 03/14/2005 903.87</p>	<p>101512 03/14/2005 903.87</p>
<p>101513 03/14/2005 1,179.99</p>	<p>101513 03/14/2005 1,179.99</p>
<p>101514 03/14/2005 1,139.34</p>	<p>101514 03/14/2005 1,139.34</p>
<p>101515 03/11/2005 786.04</p>	<p>101515 03/11/2005 786.04</p>





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DAREX P R

DAREX PUERTO RICO INC  
C/O W.R. GRACE & CO.  
ATTN: PAUL MILLIKEN  
62 WHITTEMORE AVE  
CAMBRIDGE, MA

02140

Account Number: 0/300153/038

Statement Period

Feb 26, 2005 - Mar 25, 2005

CORPORATE ACCOUNT AS OF March 25, 2005

4704 REGULAR STATEMENT

## ACCOUNT SUMMARY

OPENING BALANCE	0.00
0 DEBITS	0.00
0 CHECKS	0.00
0 NON-CHECKS	0.00
0 CREDITS	0.00
0 DEPOSITS	0.00
0 NON-DEPOSITS	0.00
CLOSING LEDGER	0.00

## DESCRIPTIVE ITEMS

No activity during this period

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF CITISERVICE UNIT,  
PO BOX 70301, SAN JUAN, PR 00936-8301; OR CONTACT CITISERVICE AT (787) 771-2800 WITHIN THIRTY (30) DAYS FROM  
MAILING DATE. YOU ALSO CAN SEND A MESSAGE USING OUR ELECTRONIC MAIL MESSENGER: [citiservice.pr@citicorp.com](mailto:citiservice.pr@citicorp.com).  
FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.